ENTITY Y-T-D TOTAL

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\$32,106.80

\$0.00

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE CALAVERAS COUNTY SUPERINTENDEN A0500005 т NON PROP-20 \$27,442.92 \$10,756.44 \$185.32 \$10,571.12 \$0.00 \$38,199.36 01 804 \$27,442.92 \$10,756.44 \$185.32 \$38,199.36 ENTITY NON-PROP TOTL \$10,571.12 \$0.00 PROP-20 01 804 \$0.00 \$1,393.48 \$198.77 \$1,194.71 \$0.00 \$1,393.48 ENTITY PROP-20 TOTAL \$0.00 \$1,393.48 \$198.77 \$1,194.71 \$0.00 \$1,393.48 NON PROP AND PROP-20 TOTAL COMBINED \$27,442.92 \$12,149.92 \$384.09 \$11,765.83 \$0.00 \$39,592.84 ENTITY Y-T-D TOTAL \$27,442.92 \$12,149.92 \$384.09 \$11,765.83 \$0.00 \$39,592.84 A0561556 BRET HARTE UNION HIGH т NON PROP-20 924 \$31,538.88 \$304.72 \$212.98 \$91.74 \$0.00 \$31,843.60 \$31,538.88 \$304.72 \$212.98 \$91.74 \$0.00 \$31,843.60 ENTITY NON-PROP TOTL PROP-20 924 \$0.00 \$263.20 \$228.44 \$34.76 \$0.00 \$263.20 ENTITY PROP-20 TOTAL \$0.00 \$263.20 \$228.44 \$34.76 \$0.00 \$263.20 NON PROP AND PROP-20 TOTAL COMBINED \$31,538.88 \$567.92 \$441.42 \$126.50 \$32,106.80 \$0.00

\$441.42

\$126.50

\$31,538.88

\$567.92

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0561564 CAL	AVERAS UNIFIED		T			
NON PROP-20						
01 3,676 ENTITY NON-PROP TOTL	\$125,472.88 \$125,472.88	\$5,387.29- \$5,387.29-	\$847.33 \$847.33	\$6,234.62- \$6,234.62-	\$0.00 \$0.00	\$120,085.59 \$120,085.59
PROP-20						
01 3,676 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$314.59 \$314.59	\$908.81 \$908.81	\$594.22- \$594.22-	\$0.00 \$0.00	\$314.59 \$314.59
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$125,472.88 \$125,472.88	\$5,072.70- \$5,072.70-	\$1,756.14 \$1,756.14	\$6,828.84- \$6,828.84-	\$0.00 \$0.00	\$120,400.18 \$120,400.18
A0561572 MAR	K TWAIN UNION ELEM	ENTARY	Т			
NON PROP-20						
01 767 ENTITY NON-PROP TOTL	\$26,180.00 \$26,180.00	\$352.94 \$352.94	\$176.79 \$176.79	\$176.15 \$176.15	\$0.00 \$0.00	\$26,532.94 \$26,532.94
PROP-20						
01 767 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$229.57 \$229.57	\$189.62 \$189.62	\$39.95 \$39.95	\$0.00 \$0.00	\$229.57 \$229.57
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$26,180.00 \$26,180.00	\$582.51 \$582.51	\$366.41 \$366.41	\$216.10 \$216.10	\$0.00 \$0.00	\$26,762.51 \$26,762.51

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THR						
A0561580	VALLECITO UNION ELEM	ENTARY	T			
NON PROP-20						
01	958 \$32,699.40	\$7,408.47-	\$220.82	\$7,629.29-	\$0.00	\$25,290.93
ENTITY NON-PROP T	OTL \$32,699.40	\$7,408.47-	\$220.82	\$7,629.29-	\$0.00	\$25,290.93
PROP-20						
01	958 \$0.00	\$584.49-	\$236.84	\$236.84-	\$584.49-	\$0.00
ENTITY PROP-20 TO	TAL \$0.00	\$584.49-	\$236.84	\$236.84-	\$584.49-	\$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01	\$32,699.40	\$7,992.96-	\$457.66	\$7,866.13-	\$584.49-	\$25,290.93
ENTITY Y-T-D TOTA		\$7,992.96-	\$457.66	\$7,866.13-	\$584.49-	\$25,290.93

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ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT I	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AS COUNTY ARTEN THRU 12TE	I GRADE					
KINDERG	ARTEN THRU 12TE	GRADE TOTAL					
NON PRO	P-20						
01	7,129	\$243,334.08	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$241,952.42
ED TYPE	NON-PROP TOT	\$243,334.08	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$241,952.42
PROP-20	1						
01	7,129	\$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
ED TYPE	PROP-20 TOT	\$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$243,334.08	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$244,153.26
ED TYPE	Y-T-D TOTAL	\$243,334.08	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$244,153.26

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT '	TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 7,12	9 \$243,334.08	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$241,952.42
COUNTY NON-PROP TOT	L \$243,334.08	\$1,381.66-	\$1,643.24	\$3,024.90-	\$0.00	\$241,952.42
PROP-20						
01 7,12	9 \$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
COUNTY PROP-20 TOTA	L \$0.00	\$1,616.35	\$1,762.48	\$438.36	\$584.49-	\$2,200.84
NON PROP AND PROP-	20 TOTAL COMBINED					
01	\$243,334.08	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$244,153.26
COUNTY Y-T-D TOTAL	\$243,334.08	\$234.69	\$3,405.72	\$2,586.54-	\$584.49-	\$244,153.26